

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending MARCH 31, CY 2014
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region/Province/City : IV-B/ Oriental Mindoro
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEARS' BUDGET			SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL			Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	21,896,607.12	2,054,699.65	687,000.00	24,438,306.77	-	-	-	24,438,306.77	-	-	-	-	-	-	-	-	-
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling	1,659,460.18	64,261.25		1,723,721.43	-	-	-	1,723,721.43	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority																	
TOTAL	23,356,067.30	2,118,960.90	687,000.00	26,162,028.20	-	-	-	26,162,028.20	-	-	-	-	23,356,067.30	2,118,960.90	687,000.00	26,162,028.20	
SECOND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL																	
THIRD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL																	
FOURTH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL																	
GRAND TOTAL	23,356,067.30	2,118,960.90	687,000.00	26,162,028.20	-	-	-	26,162,028.20	-	-	-	-	23,356,067.30	2,118,960.90	687,000.00	26,162,028.20	

Certified Correct:
[Signature]
DORINA T. EMPLEO
Acting Accountant

Approved By:
[Signature]
JESSET ZAMORA, Ed. D.
SUC, President II

Certified Correct:
[Signature]
FILOMENA P. REYES
Acting Budget Officer